



## ACCOUNTING STRINGS

Program: **Natural Resources**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931230	
ARUNDO REMOVAL-General	25520	931107	
ARUNDO REMOVAL-Prop 13 area	25520	931107	0318-
HABITAT & OPEN SPACE MANAGEMENT-General	25430	931170	
HABITAT & OPEN SPACE MGMT-Box Springs	25430	931170	4279-
HABITAT & OPEN SPACE MGMT-Harford Springs	25430	931170	5722-
HABITAT & OPEN SPACE MGMT-Hidden Valley	25430	931170	6213-
HABITAT & OPEN SPACE MGMT-Santa Rosa Plateau	25430	931170	4867-
MSHCP RESERVE MANAGEMENT	25590	931150	
MULTI-SPECIES RESERVE	25540	931116	
OFF-HIGHWAY VEHICLE MANAGEMENT	25440	931160	
SANTA ANA RIVER MITIGATION BANK	25550	931101	



REGIONAL PARK & OPEN-SPACE DISTRICT

**NATURAL RESOURCES PROGRAM SUMMARY**

*FY15-16 BUDGET*

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
Projected REVENUE	-	500,183	153,200	7,727	35,124	865,220	367,134	1,928,588
USE OF FUND BALANCE		245,353	-	76,262	169,538	353,688	39,245	884,086
<i>Projected Expenditures:</i>								
Salaries & Benefits	60,370	410,103	-	12,601	65,495	651,248	250,488	1,450,305
Supplies & Services	2,448	181,510	-	61,388	33,210	206,029	115,465	600,050
Other/Interfund Charges	100	18,397	-	-	2,114	6,943	981	28,536
Capital Assets	-	100,000	32,000	-	103,842	-	-	235,842
Contributions & Transfers	-	35,526	-	10,000	-	354,688	39,445	439,659
TOTAL Projected EXPENDITURES	62,918	745,536	32,000	83,989	204,662	1,218,908	406,379	2,754,392
NET GAIN/(LOSS)	(62,918)	-	121,200	-	-	-	-	58,282

*YEAR-TO-DATE ACTUAL @ 6/30/2016*

	Natural Resources General Admin	Habitat & Open Space Management	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Arundo Removal	Multi-Species Habitat Conservation	Multi-Species Reserve	Grand Total
Actual REVENUE	-	434,208	101,651	18,675	23,982	731,299	263,906	1,573,721
<i>% of Budget</i>		87%	66%	242%	68%	85%	72%	82%
USE OF FUND BALANCE		227,336	-	18,711	165,254	407,485	53,418	872,204
Salaries & Benefits	61,847	476,812	-	16,336	51,698	653,982	244,501	1,505,177
Supplies & Services	1,362	156,988	-	11,050	31,747	120,954	31,225	353,325
Other/Interfund Charges	205	15,594	-	-	1,950	9,160	2,153	29,061
Capital Assets	-	12,150	3,409	-	103,842	-	-	119,401
Contributions & Transfers	-	-	-	10,000	-	354,688	39,445	404,133
Actual EXPENDITURES	63,414	661,544	3,409	37,386	189,237	1,138,784	317,324	2,411,097
<i>% of Budget</i>	101%	89%	11%	45%	92%	93%	78%	88%
NET GAIN/(LOSS)	(63,414)	-	98,242	-	-	-	-	34,828

<b>FY14-15</b>	(66,994)	115,395	-	-	-	-	43,816	92,217
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<b>CHANGE FROM LAST YEAR</b>	3,580	(115,395)	98,242	-	-	-	(43,816)	(57,389)
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**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 6/30/2016**

PROGRAM	<b>Natural Resources</b>
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Account	Description	Arundo Removal	Santa Ana River Mitigation Bank	Habitat & Open Space Management	Multi-Species Habitat Conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Grand Total
776740	Recreation Fees			18,520		-		18,520
777520	Reimbursement For Services	21,329	227	144,440	730,174	633,347		1,529,517
740020	Interest-Invested Funds	2,653	18,448	6,505	1,125	302	3,009	32,042
790600	Contrib Fr Other County Funds			260,000			-	260,000
778280	Interfnd -Reimb For Service			4,743				4,743
755190	Off Highway Vehicle Park & Rec						98,642	98,642
<b>Grand Total</b>		23,982	18,675	434,208	731,299	633,649	101,651	<b>1,943,464</b>



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources							
Account	Description	Natural Resources General Admin	Arundo Removal	Habitat and Open Space	multi-species habitat conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
510040	Regular Salaries	46,711	34,956	310,074	467,368	141,684		9,870	1,010,663
510200	Payoff Permanent-Seasonal		-	1,874		-			1,874
510320	Temporary Salaries			1,285		-			1,285
510340	Seasonal Salaries			24,994		41,256			66,250
510420	Overtime	315	605	3,155	3,674	2,354			10,102
510440	Annual Leave Buydown	-	193	580	5,576			892	7,241
510520	Bilingual Pay	73	100	115					288
510620	Shift Differential		283	1,455	554	443			2,735
510700	Holiday Pay	-	402	4,312	2,044	3,136		446	10,340
513000	Retirement-Misc.	5,810	4,189	37,768	54,506	21,283		2,468	126,024
513020	Retirement-Misc Temp			246		-			246
513120	Social Security	2,804	2,137	20,839	21,920	11,451		979	60,131
513140	Medicare Tax	656	500	5,103	6,768	2,678		296	16,000
515040	Flex Benefit Plan	4,477	7,746	59,961	84,257	17,278		1,032	174,751
515100	Life Insurance	36	33	261	397	118		10	854
515120	Long Term Disability	263	1	506	719	523		116	2,127
515160	Optical Insurance	57	0	53	88	128		17	343
515220	Short Term Disability	43	423	2,654	3,815	543			7,478
515260	Unemployment Insurance	142	112	1,027	1,437	549		75	3,341
518010	Def Comp Ben Mgmt & Conf	459	3	427	716	1,057		137	2,800
518140	SEIU Training	2	16	123	144	20			306
520010	Herbicide		535	1,414	820	998			3,766
520020	Pest and Insect Control		5,383	5,795	18			-	11,196
520115	Uniforms-Replacement Clothing		-	1,493	2,666	531		-	4,690
520220	County Radio Systems			4,742	5,741	2,222		185	12,890
520230	Cellular Phone	-	551	782	2,946	1,258		119	5,655
520240	Communications Equipment		-	(150)	75	-			(75)
520260	Computer Lines	5			55	18			77
520270	County Delivery Services	6	54	79					139
520320	Telephone Service	-		1,222	122	779		209	2,333
520330	Communication Services	124			1,388	480			1,993
520705	Food	-				40		-	40
520710	Feed-Animal				70	80			150
520800	Household Expense			76		92			169
520815	Cleaning and Custodial Supp			249					249
520845	Trash		-	10,366	2,422	1,041			13,829
521340	Maint-Communications Equipment			27	27			27	81
521360	Maint-Computer Equip			27	269	40		27	363
521420	Maint-Field Equipment		10,538	4,473	4,717	2,238		-	21,966
521500	Maint-Motor Vehicles		863	3,465	6,340	199		-	10,867
521580	Maint-Radio Elec Equipment				65				65
521640	Maint-Software		355						355
521700	Maint-Alarms	-		666					666
521720	Maint-Fire Equipment			713	-				713
521760	Maint-Tires		611	3,303	1,729	-		-	5,644
522310	Maint-Building and Improvement	1,228	1,050	3,928	4,015	504			10,725
522320	Maint-Grounds		241	37,108	26,295	1,291		-	64,936
522350	Maint-Vandalism				35				35
522400	Maint-Improve Water			29,587					29,587
523220	Licenses And Permits		35	-		133			168
523270	Special Events			3,320					3,320
523340	Late Charge			26	18	5		-	49
523640	Computer Equip-Non Fixed Asset		-	-	404	-			404



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA**

Program		Natural Resources							
Account	Description	Natural Resources General Admin	Arundo Removal	Habitat and Open Space	multi-species habitat conservation	Multi-Species Reserve	Off-Highway Vehicle Management	Santa Ana River Mitigation Bank	Grand Total
523660	Computer Supplies				-	212		-	212
523680	Office Equip Non Fixed Assets			201	-	270			471
523700	Office Supplies	-	59	1,656	420	105		-	2,239
523720	Photocopying					62			62
523760	Postage-Mailing			-	-	255	-		255
523800	Printing/Binding	-		-		162	-		162
524840	Fingerprinting Services		-	146	-	-			146
524900	GIS Services				191				191
525060	Medical Examinations-Physicals	-		1,026	55	-			1,081
525300	OASIS Processing- Financials				4,105				4,105
525310	ESD Processing- HRMS			2,467	3,063	1,290			6,821
525440	Professional Services				-	110	-	4,321	4,432
526530	Rent-Lease Equipment			-	893	-			893
526910	Field Equipment-Non Assets		293		8,294	1,755	-		10,343
526930	Flashlights/Batteries/Bulbs			16	-	24			41
526940	Locks/Keys		-	65	875	216			1,156
526960	Small Tools And Instruments		528	3,420	2,835	19			6,801
527140	Welding Supplies			319	282				602
527160	Shop Supplies			107	47				154
527400	Electronic And Radio Supplies					2,267			2,267
527680	Public Signs			1,699	901	63		-	2,664
527720	Safety-Security Supplies		56	1,021	1,980	107		-	3,165
527780	Special Program Expense			-		225			225
527840	Training-Education/Tuition	-	80	375	476	-		-	931
527940	Weed Abatement	-	-	4,907	4,448	-		-	9,355
528140	Conference/Registration Fees	-			975	320		-	1,295
528260	Field Supplies			948	2,528		-	99	3,575
528920	Car Pool Expense		6,620	9,034	28,348	10,509		2,297	56,810
529010	Parking Validation		-		-	8			8
529040	Private Mileage Reimbursement	-			-	6			6
529500	Electricity			5,784		43		3,765	9,593
529510	Heating Fuel					536			536
529520	Sewer System			5,148		549			5,697
529550	Water		3,895	5,938		159			9,992
536760	Interfnd Exp-Audit & Acctg Fee		114	860	1,027	347			2,349
536780	Interfnd Exp-Capital Projects	100		-	-	-			100
536910	Interfnd Exp-Fuel		379	7,950	890				9,219
537080	Interfnd Exp-Miscellaneous	105	598	2,414	379	90		-	3,586
537090	Interfnd Exp-Personnel Svcs		858	4,370	6,864	1,716			13,808
540060	Improvements-Land						3,409		3,409
546360	Capital Assets - Equipm		103,842	12,150					115,992
551000	Operating Transfers-Out			-	354,688	39,445	-	10,000	404,133
<b>Grand Total</b>		<b>63,414</b>	<b>189,237</b>	<b>661,544</b>	<b>1,138,784</b>	<b>317,324</b>	<b>3,409</b>	<b>37,386</b>	<b>2,411,097</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Natural Resources</b>
AREA	<i>Natural Resources General Admin</i>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	30,185	-	-	-	-	-	-	-
510040	Regular Salaries	44,586	22,566	11,207	11,359	11,453	3,321	3,321	6,051	46,711
510420	Overtime	150	157	-	157	157	-	-	-	315
510440	Annual Leave Buydown	-	-	-	-	-	-	-	-	-
510520	Bilingual Pay	7	73	61	12	-	-	-	-	73
510700	Holiday Pay	291	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	8,211	2,720	1,316	1,404	1,462	424	424	780	5,810
513120	Social Security	2,674	1,364	688	676	690	196	196	358	2,804
513140	Medicare Tax	625	319	161	158	161	46	46	84	656
515040	Flex Benefit Plan	4,232	2,511	1,264	1,247	864	288	288	526	4,477
515100	Life Insurance	38	18	8	10	8	3	3	5	36
515120	Long Term Disability	262	117	53	64	69	20	20	37	263
515160	Optical Insurance	64	25	11	14	14	5	5	9	57
515220	Short Term Disability	16	43	32	10	-	-	-	-	43
515260	Unemployment Insurance	147	68	34	34	35	10	10	19	142
518010	Def Comp Ben Mgmt & Conf	516	203	98	105	122	35	35	64	459
518140	SEIU Training	1	2	1	1	-	-	-	-	2
520260	Computer Lines	-	-	-	-	-	-	-	5	5
520270	County Delivery Services	-	-	-	-	-	-	-	6	6
520705	Food	-	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	-	1,228	-	1,228	-	-	-	-	1,228
523700	Office Supplies	-	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	-
527100	Fuel	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	250	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	450	-	-	-	-	-	-	-
528960	Lodging	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	400	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	-	100	-	100	-	-	-	-	100
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	105	105
<b>Grand Total</b>		<b>66,994</b>	<b>62,918</b>	<b>14,953</b>	<b>16,611</b>	<b>15,067</b>	<b>4,358</b>	<b>4,358</b>	<b>8,067</b>	<b>63,414</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Natural Resources</b>
AREA	<b>Arundo Removal</b>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510040	Regular Salaries	34,273	57,189	10,901	5,950	7,354	1,913	3,825	5,013	34,956
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-	-
510420	Overtime	497	375	188	188	-	-	-	230	605
510440	Annual Leave Buydown	436	-	-	-	-	-	-	193	193
510520	Bilingual Pay	928	100	68	32	-	-	-	-	100
510620	Shift Differential	5	103	85	18	78	19	39	44	283
510700	Holiday Pay	1,043	259	-	259	143	-	-	-	402
513000	Retirement-Misc.	3,019	1,923	1,274	649	872	247	493	654	4,189
513120	Social Security	2,611	1,072	661	411	444	106	212	304	2,137
513140	Medicare Tax	611	251	155	96	104	25	49	71	500
515040	Flex Benefit Plan	9,359	3,948	2,102	1,846	1,578	398	795	1,027	7,746
515100	Life Insurance	32	15	9	6	7	2	4	5	33
515120	Long Term Disability	24	-	-	-	-	-	-	1	1
515160	Optical Insurance	6	-	-	-	-	-	-	0	0
515220	Short Term Disability	451	202	129	73	105	21	42	52	423
515260	Unemployment Insurance	116	51	33	18	27	6	12	16	112
518010	Def Comp Ben Mgmt & Conf	49	-	-	-	-	-	-	3	3
518140	SEIU Training	20	8	5	3	3	1	2	2	16
520020	Pest and Insect Control	2,117	5,383	-	5,383	-	-	-	-	5,383
520115	Uniforms-Replacement Clothing	248	350	-	-	-	-	-	-	-
520230	Cellular Phone	964	498	118	130	43	86	43	130	551
520270	County Delivery Services	-	-	-	-	-	-	-	54	54
520845	Trash	24	20	-	20	(20)	-	-	-	-
521420	Maint-Field Equipment	11,996	10,000	16	862	955	159	4,885	3,661	10,538
521500	Maint-Motor Vehicles	1,455	2,001	-	581	220	-	-	62	863
521640	Maint-Software	-	156	57	99	99	28	14	57	355
521760	Maint-Tires	1,666	2,200	-	-	-	-	611	-	611
522310	Maint-Building and Improvement	-	-	-	-	1,050	-	-	-	1,050
522320	Maint-Grounds	1,183	500	-	93	80	-	43	25	241
523220	Licenses And Permits	445	1,000	35	-	-	-	-	-	35
523700	Office Supplies	-	-	-	-	-	-	-	59	59
524840	Fingerprinting Services	-	-	-	-	-	97	-	(97)	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	293	-	293
526940	Locks/Keys	67	100	-	-	-	-	-	-	-
526960	Small Tools And Instruments	1,777	1,000	306	222	-	-	-	-	528
527840	Training-Education/Tuition	160	160	-	-	-	-	-	80	80
528080	Labor	452	1,000	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	2,711	4,341	4,077	264	299	261	329	1,390	6,620
529010	Parking Validation	24	-	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-	-	-
529550	Water	3,698	4,000	901	1,094	959	387	22	532	3,895
536760	Interfnd Exp-Audit & Acctg Fee	31	61	31	31	26	9	9	9	114
536910	Interfnd Exp-Fuel	695	229	-	229	31	32	28	59	379
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	100	966	483	-	-	25	-	90	598
537090	Interfnd Exp-Personnel Svcs	758	858	72	358	215	72	72	72	858
546360	Capital Assets - Equipm	-	103,842	-	103,842	-	-	-	-	103,842
<b>Grand Total</b>		<b>84,931</b>	<b>204,662</b>	<b>21,704</b>	<b>122,812</b>	<b>14,671</b>	<b>3,892</b>	<b>12,358</b>	<b>13,800</b>	<b>189,237</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Natural Resources</b>
AREA	<i>Habitat and Open Space</i>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	-	-	-	-	-	-	-	-
510040	Regular Salaries	277,921	331,388	69,481	68,906	81,117	23,227	22,646	44,696	310,074
510200	Payoff Permanent-Seasonal	-	1,874	-	1,874	-	-	-	-	1,874
510320	Temporary Salaries	-	-	-	-	-	1,285	-	-	1,285
510340	Seasonal Salaries	12,306	15,326	10,223	5,103	5,094	1,876	655	2,044	24,994
510420	Overtime	1,410	1,328	414	914	1,293	112	-	421	3,155
510440	Annual Leave Buydown	1,309	-	-	-	-	-	-	580	580
510520	Bilingual Pay	13	115	79	36	-	-	-	-	115
510620	Shift Differential	1,500	689	402	287	308	183	75	200	1,455
510700	Holiday Pay	2,776	2,223	907	1,316	1,466	-	-	622	4,312
513000	Retirement-Misc.	47,972	16,493	7,787	8,706	10,228	3,026	2,633	5,389	37,768
513020	Retirement-Misc Temp	188	167	167	-	37	31	11	-	246
513120	Social Security	18,108	9,340	4,479	4,860	5,415	1,544	1,442	3,099	20,839
513140	Medicare Tax	4,411	2,341	1,205	1,137	1,300	390	347	725	5,103
515040	Flex Benefit Plan	60,243	26,520	12,881	13,639	13,781	4,642	4,625	10,392	59,961
515100	Life Insurance	250	117	53	64	63	21	21	40	261
515120	Long Term Disability	390	209	104	105	149	41	40	66	506
515160	Optical Insurance	27	22	10	12	16	5	5	6	53
515220	Short Term Disability	2,915	1,258	638	620	636	191	187	382	2,654
515260	Unemployment Insurance	988	465	241	224	255	94	71	142	1,027
518010	Def Comp Ben Mgmt & Conf	220	172	86	86	139	36	35	45	427
518140	SEIU Training	127	57	29	28	31	9	9	18	123
520015	Irrigation Supplies	-	-	-	-	-	-	-	-	-
520105	Protective Gear	-	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	4,102	3,000	-	221	355	146	33	738	1,493
520220	County Radio Systems	4,742	5,581	395	1,185	1,581	-	-	1,581	4,742
520230	Cellular Phone	1,668	667	148	188	62	131	63	189	782
520240	Communications Equipment	144	11,850	-	(150)	-	-	-	-	(150)
520270	County Delivery Services	-	-	-	-	-	-	-	79	79
520320	Telephone Service	2,381	3,037	348	289	262	95	56	172	1,222
520800	Household Expense	1,435	1,500	-	386	(236)	-	(74)	-	76
520805	Appliances	-	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	114	-	114	-	-	-	135	249
520845	Trash	6,927	9,098	1,706	1,743	2,820	937	950	2,210	10,366
521340	Maint-Communications Equipment	-	-	-	-	27	-	-	-	27
521360	Maint-Computer Equip	102	-	-	-	27	-	-	-	27
521380	Maint-Copier Machines	150	150	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	-	-	-	-	-	-	-	-
521740	Maint-Parts	-	-	-	-	-	-	-	-	-
521760	Maint-Tires	516	3,000	638	792	1,848	-	-	24	3,303
522310	Maint-Building and Improvement	1,914	2,076	-	624	1,093	59	1,607	546	3,928
522320	Maint-Grounds	12,091	41,142	1,931	19,582	4,896	1,826	3,868	5,005	37,108
522400	Maint-Improve Water	470	30,721	-	10,721	12,081	2,915	2,400	1,470	29,587
523100	Memberships	120	150	-	-	-	-	-	-	-
523220	Licenses And Permits	-	240	-	-	-	-	-	-	-
523270	Special Events	-	3,320	490	2,830	-	-	-	-	3,320
523340	Late Charge	14	25	-	-	26	-	-	-	26
523640	Computer Equip-Non Fixed Asset	387	150	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	201	-	-	-	201
523820	Subscriptions	-	-	-	-	-	-	-	-	-
524860	Fire Protection Services	-	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	1,413	500	-	277	(149)	467	(467)	899	1,026
525080	Temp Assist Pool Svcs	-	-	-	-	-	178	(178)	-	-
525600	Security	-	-	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	112	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	6	-	-	-	16	-	-	-	16
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	1,646	4,816	1,475	930	853	161	-	-	3,420





## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Natural Resources</b>
AREA	<i>Habitat and Open Space</i>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
527140	Welding Supplies	-	400	-	319	-	-	-	-	319
527630	Chemicals	-	-	-	-	-	-	-	-	-
527680	Public Signs	81	1,691	432	432	835	-	-	-	1,699
527780	Special Program Expense	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	167	3,000	80	-	-	-	295	-	375
528080	Labor	-	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-	-	-
529500	Electricity	7,175	7,892	1,364	1,537	1,125	336	369	1,053	5,784
529520	Sewer System	5,336	8,643	660	1,234	1,479	461	411	903	5,148
529550	Water	3,131	7,214	494	3,220	(1,410)	3,158	190	286	5,938
536760	Interfnd Exp-Audit & Acctg Fee	744	930	277	189	211	61	61	61	860
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	7,260	11,064	606	2,958	2,233	110	528	1,515	7,950
537020	Interfnd Exp-Legal Services	554	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	52	2,113	1,395	718	45	6	-	250	2,414
537090	Interfnd Exp-Personnel Svcs	3,033	4,290	358	1,788	1,143	-	358	725	4,370
537260	Interfnd Exp-GIS	214	-	-	-	-	-	-	-	-
546360	Capital Assets - Equipm	-	100,000	-	-	-	-	-	12,150	12,150
551000	Operating Transfers-Out	-	35,526	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>590,922</b>	<b>745,536</b>	<b>125,391</b>	<b>169,009</b>	<b>159,713</b>	<b>53,354</b>	<b>46,121</b>	<b>107,956</b>	<b>661,544</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Natural Resources</b>
AREA	<i>multi-species habitat conservation</i>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	366,035	-	-	-	-	-	-	-
510040	Regular Salaries	427,788	202,477	96,683	105,794	127,511	36,615	35,723	65,042	467,368
510420	Overtime	3,928	1,886	832	1,054	1,577	-	-	210	3,674
510440	Annual Leave Buydown	5,816	2,676	2,676	-	-	-	-	2,900	5,576
510620	Shift Differential	486	239	133	106	142	32	45	95	554
510700	Holiday Pay	1,674	1,321	411	909	337	-	-	387	2,044
513000	Retirement-Misc.	69,904	23,685	11,300	12,386	14,826	4,237	4,124	7,634	54,506
513120	Social Security	20,481	9,601	4,663	4,938	5,894	1,662	1,606	3,156	21,920
513140	Medicare Tax	6,332	2,975	1,445	1,530	1,823	512	499	960	6,768
515040	Flex Benefit Plan	84,222	37,103	15,949	21,154	20,946	6,934	6,831	12,443	84,257
515100	Life Insurance	387	174	74	100	100	33	32	59	397
515120	Long Term Disability	661	326	154	172	195	54	48	96	719
515160	Optical Insurance	97	42	17	25	23	7	5	11	88
515220	Short Term Disability	3,864	1,678	798	880	1,029	294	294	519	3,815
515260	Unemployment Insurance	1,415	623	295	329	390	111	108	204	1,437
518010	Def Comp Ben Mgmt & Conf	789	344	160	184	199	51	39	84	716
518140	SEIU Training	146	63	31	32	39	11	11	20	144
520020	Pest and Insect Control	-	18	-	18	-	-	-	-	18
520105	Protective Gear	16	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,575	2,800	1,252	187	501	-	-	727	2,666
520220	County Radio Systems	5,741	3,800	478	1,435	1,914	-	-	1,914	5,741
520230	Cellular Phone	4,401	2,000	533	619	198	464	255	876	2,946
520240	Communications Equipment	48	5,000	-	-	-	-	-	75	75
520250	Communications Equip-Install	99	-	-	-	-	-	-	-	-
520260	Computer Lines	81	18	5	14	18	5	5	9	55
520320	Telephone Service	515	1,000	81	41	-	-	-	-	122
520330	Communication Services	812	2,839	316	292	336	122	123	201	1,388
520710	Feed-Animal	120	-	-	-	70	-	-	-	70
520845	Trash	2,540	2,780	579	991	445	219	94	94	2,422
521340	Maint-Communications Equipment	-	-	-	-	27	-	-	-	27
521360	Maint-Computer Equip	-	242	-	242	27	-	-	-	269
521420	Maint-Field Equipment	3,413	8,000	1,516	2,635	286	32	6	242	4,717
521500	Maint-Motor Vehicles	7,433	12,000	2,030	1,033	1,891	-	730	656	6,340
521760	Maint-Tires	3,214	5,000	530	321	-	-	-	879	1,729
522310	Maint-Building and Improvement	4,277	6,000	289	1,488	1,829	-	408	-	4,015
522320	Maint-Grounds	13,300	27,000	4,392	3,469	6,361	5,472	2,030	4,571	26,295
522350	Maint-Vandalism	-	35	35	-	-	-	-	-	35
523100	Memberships	141	-	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	-	9	-	9	18
523640	Computer Equip-Non Fixed Asset	1,666	1,500	-	58	346	-	-	-	404
523680	Office Equip Non Fixed Assets	76	-	-	-	-	-	-	-	-
523700	Office Supplies	25	1,000	344	-	-	-	-	76	420
523760	Postage-Mailing	27	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	220	-	-	-	-	-	-	-	-
524900	GIS Services	-	3,000	-	-	-	-	-	191	191
525060	Medical Examinations-Physicals	165	110	-	-	-	-	55	-	55
525300	OASIS Processing- Financials	2,080	2,080	684	1,026	1,026	342	342	684	4,105
525310	ESD Processing- HRMS	-	2,552	510	766	893	255	128	510	3,063
526530	Rent-Lease Equipment	-	893	-	893	-	-	-	-	893
526910	Field Equipment-Non Assets	697	2,878	-	2,878	3,495	1,921	-	-	8,294
526930	Flashlights/Batteries/Bulbs	28	-	-	-	-	-	-	-	-
526940	Locks/Keys	119	700	-	18	111	745	-	-	875
526960	Small Tools And Instruments	3,577	3,388	952	1,436	209	-	237	-	2,835
527140	Welding Supplies	339	350	193	90	-	-	-	-	282



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Natural Resources</b>
AREA	<i>multi-species habitat conservation</i>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
527160	Shop Supplies		47	-	47	-	-	-	-	47
527680	Public Signs	814	2,000	-	901	-	-	-	-	901
527720	Safety-Security Supplies	2,597	4,000	-	395	498	525	562	-	1,980
527840	Training-Education/Tuition	1,255	3,000	140	276	60	-	-	-	476
527940	Weed Abatement	4,323	10,000	-	-	-	102	451	3,895	4,448
528080	Labor	-	50,000	-	-	-	-	-	-	-
528140	Conference/Registration Fees	1,070	3,000	-	-	975	-	-	-	975
528260	Field Supplies	3,496	6,000	186	351	859	254	717	160	2,528
528900	Air Transportation	274	-	-	-	-	-	-	-	-
528920	Car Pool Expense	27,529	30,000	9,317	4,538	7,006	1,542	1,541	4,405	28,348
528960	Lodging	1,523	-	-	-	-	-	-	-	-
528980	Meals	528	-	-	-	-	-	-	-	-
529010	Parking Validation	27	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	1,000	-	-	-	-	-	-	-
529080	Rental Vehicles	199	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	1,030	1,028	277	237	277	79	79	79	1,027
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	1,474	916	-	458	204	96	63	69	890
537080	Interfnd Exp-Miscellaneous	25	-	-	-	-	19	-	360	379
537090	Interfnd Exp-Personnel Svcs	5,308	5,000	644	3,218	1,072	644	644	644	6,864
551000	Operating Transfers-Out	-	354,688	-	354,688	-	-	-	-	354,688
<b>Grand Total</b>		<b>737,208</b>	<b>1,218,908</b>	160,903	534,650	206,031	63,401	57,835	115,964	<b>1,138,784</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Natural Resources</b>
AREA	<i>Multi-Species Reserve</i>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	135,214	-	-	-	-	-	-	-
510040	Regular Salaries	149,879	71,195	34,678	36,516	43,332	11,765	5,724	9,668	141,684
510340	Seasonal Salaries	41,720	14,473	7,282	7,190	9,789	4,397	4,570	8,027	41,256
510420	Overtime	2,413	877	452	425	1,476	-	-	-	2,354
510500	Standby Pay	12	-	-	-	-	-	-	-	-
510620	Shift Differential	457	191	94	97	119	33	30	70	443
510700	Holiday Pay	2,487	1,661	342	1,319	1,116	-	-	360	3,136
513000	Retirement-Misc.	31,103	10,272	4,964	5,308	6,331	1,802	1,042	1,836	21,283
513020	Retirement-Misc Temp	242	-	-	-	-	-	-	-	-
513120	Social Security	11,509	5,377	2,611	2,766	3,403	982	614	1,076	11,451
513140	Medicare Tax	2,918	1,257	611	647	796	230	144	252	2,678
515040	Flex Benefit Plan	18,688	8,468	3,736	4,731	4,716	1,526	955	1,615	17,278
515100	Life Insurance	132	60	26	34	34	11	5	9	118
515120	Long Term Disability	630	285	138	148	174	45	8	10	523
515160	Optical Insurance	154	71	31	40	40	12	3	3	128
515220	Short Term Disability	578	240	120	121	143	42	42	75	543
515260	Unemployment Insurance	652	258	126	131	159	48	30	54	549
518010	Def Comp Ben Mgmt & Conf	1,255	580	280	300	347	89	19	22	1,057
518140	SEIU Training	20	9	4	5	5	2	2	3	20
520010	Herbicide	891	1,000	-	-	98	-	900	-	998
520115	Uniforms-Replacement Clothing	2,074	2,000	-	-	337	-	140	54	531
520220	County Radio Systems	2,222	5,475	185	556	741	-	-	741	2,222
520230	Cellular Phone	1,398	2,500	219	286	348	116	120	169	1,258
520240	Communications Equipment	184	-	-	-	-	-	-	-	-
520260	Computer Lines	-	-	-	-	9	-	-	9	18
520320	Telephone Service	696	1,500	184	181	179	67	6	163	779
520330	Communication Services	800	1,000	80	120	40	80	40	120	480
520705	Food	221	100	15	-	-	-	-	25	40
520710	Feed-Animal	212	200	4	9	-	-	67	-	80
520800	Household Expense	239	300	-	21	36	36	-	-	92
520845	Trash	-	999	999	-	9	18	15	-	1,041
521360	Maint-Computer Equip	-	200	-	-	40	-	-	-	40
521380	Maint-Copier Machines	-	300	-	-	-	-	-	-	-
521420	Maint-Field Equipment	3,152	3,000	10	1,653	396	-	-	179	2,238
521500	Maint-Motor Vehicles	541	4,000	167	32	-	-	-	-	199
521760	Maint-Tires	687	2,000	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	895	2,000	426	79	-	-	-	-	504
522320	Maint-Grounds	1,222	9,626	477	157	471	47	139	-	1,291
522610	Road Maintenance Supplies	-	1,000	-	-	-	-	-	-	-
522870	Other Medical Care Materials	-	100	-	-	-	-	-	-	-
523100	Memberships	-	300	-	-	-	-	-	-	-
523220	Licenses And Permits	105	1,000	-	-	133	-	-	-	133
523230	Miscellaneous Expense	-	20,000	-	-	-	-	-	-	-
523340	Late Charge	-	5	5	-	-	-	-	-	5
523620	Books/Publications	144	300	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	9	500	-	-	-	-	-	-	-
523660	Computer Supplies	465	500	104	108	-	-	-	-	212
523680	Office Equip Non Fixed Assets	-	300	-	270	-	-	-	-	270
523700	Office Supplies	463	500	35	61	9	-	8	(8)	105
523720	Photocopying	32	150	-	62	-	-	-	-	62
523760	Postage-Mailing	282	300	189	8	58	-	-	-	255
523800	Printing/Binding	63	200	46	30	86	-	-	-	162
524840	Fingerprinting Services	64	50	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	1,000	-	-	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Natural Resources</b>
AREA	<b>Multi-Species Reserve</b>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
525310	ESD Processing- HRMS	-	510	170	340	383	113	57	227	1,290
525440	Professional Services	3,453	13,600	-	-	110	-	-	-	110
526530	Rent-Lease Equipment	90	500	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	1,205	3,000	21	1,412	323	-	-	-	1,755
526930	Flashlights/Batteries/Bulbs	63	200	10	14	-	-	-	-	24
526940	Locks/Keys	-	300	-	43	173	-	-	-	216
526960	Small Tools And Instruments	274	500	-	19	-	-	-	-	19
527100	Fuel	-	4,000	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	374	1,000	-	-	2,267	-	-	-	2,267
527680	Public Signs	508	500	63	-	-	-	-	-	63
527720	Safety-Security Supplies	1,592	500	10	-	76	-	-	22	107
527780	Special Program Expense	845	3,000	59	166	-	-	-	-	225
527840	Training-Education/Tuition	1,010	500	-	-	-	-	-	-	-
527940	Weed Abatement	-	5,000	-	-	-	-	-	-	-
528140	Conference/Registration Fees	184	2,000	-	-	320	-	-	-	320
528920	Car Pool Expense	17,798	11,000	1,463	3,913	2,389	587	796	1,361	10,509
529010	Parking Validation	-	-	-	-	-	-	-	8	8
529040	Private Mileage Reimbursement	319	500	6	-	-	-	-	-	6
529500	Electricity	-	200	-	-	-	-	-	43	43
529510	Heating Fuel	-	1,000	339	-	196	-	-	-	536
529520	Sewer System	5,403	5,000	-	549	-	-	-	-	549
529550	Water	132	250	31	53	13	25	19	18	159
536760	Interfnd Exp-Audit & Acctg Fee	307	123	18	105	119	35	35	35	347
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	90	90
537090	Interfnd Exp-Personnel Svcs	1,517	858	143	715	429	143	143	143	1,716
542060	Improvements-Building	-	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	39,445	-	39,445	-	-	-	-	39,445
<b>Grand Total</b>		<b>316,985</b>	<b>406,379</b>	<b>60,973</b>	<b>110,185</b>	<b>81,764</b>	<b>22,249</b>	<b>15,676</b>	<b>26,475</b>	<b>317,324</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Natural Resources</b>
AREA	<b>Off-Highway Vehicle Management</b>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
522320	Maint-Grounds	-	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-	-
525440	Professional Services	223,783	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-	-
528120	Board/Commission Expense	-	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-	-
540060	Improvements-Land	-	-	-	-	-	3,409	-	-	3,409
542120	Improvements-Infrastructure	-	32,000	-	-	-	-	-	-	-
551000	Operating Transfers-Out	100,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>323,783</b>	<b>32,000</b>	-	-	-	3,409	-	-	3,409



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Natural Resources</b>
AREA	<b><i>Santa Ana River Mitigation Bank</i></b>

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	5,654	-	-	-	-	-	-	-
510040	Regular Salaries	4,196	4,164	2,246	1,918	1,026	1,879	-	2,802	9,870
510440	Annual Leave Buydown	436	892	892	-	-	-	-	-	892
510700	Holiday Pay	58	312	-	312	134	-	-	-	446
513000	Retirement-Misc.	986	571	287	285	148	240	1,130	378	2,468
513120	Social Security	378	339	198	142	73	119	271	176	979
513140	Medicare Tax	88	79	46	33	17	28	130	41	296
515040	Flex Benefit Plan	509	472	228	244	82	201	-	278	1,032
515100	Life Insurance	5	4	2	2	1	2	-	3	10
515120	Long Term Disability	32	27	15	13	7	11	53	17	116
515160	Optical Insurance	8	8	4	4	1	3	-	5	17
515260	Unemployment Insurance	17	14	7	6	3	6	27	25	75
518010	Def Comp Ben Mgmt & Conf	67	64	34	30	16	24	-	34	137
520020	Pest and Insect Control	401	5,000	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	350	-	-	-	-	-	-	-
520220	County Radio Systems	185	62	15	46	62	-	-	62	185
520230	Cellular Phone	88	27	11	16	5	11	5	70	119
520320	Telephone Service	231	400	26	43	59	19	20	41	209
521340	Maint-Communications Equipment	-	-	-	-	27	-	-	-	27
521360	Maint-Computer Equip	-	-	-	-	27	-	-	-	27
521420	Maint-Field Equipment	-	700	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	43	-	-	-	-	-	-	-	-
523340	Late Charge	2	-	-	-	-	-	-	-	-
525440	Professional Services	6,222	4,600	(979)	3,665	-	-	-	1,635	4,321
527100	Fuel	-	3,000	-	-	-	-	-	-	-
527680	Public Signs	-	250	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	1,000	-	-	-	-	-	-	-
527940	Weed Abatement	-	40,000	-	-	-	-	-	-	-
528140	Conference/Registration Fees	124	-	-	-	-	-	-	-	-
528900	Air Transportation	-	-	-	-	-	-	-	-	-
529080	Rental Vehicles	-	-	-	-	-	-	-	-	-
529500	Electricity	4,274	3,500	924	1,058	838	192	200	553	3,765
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	80,000	10,000	-	10,000	-	-	-	-	10,000
<b>Grand Total</b>		<b>100,534</b>	<b>83,989</b>	<b>4,596</b>	<b>18,173</b>	<b>3,024</b>	<b>2,815</b>	<b>2,136</b>	<b>6,643</b>	<b>37,386</b>